

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
For the Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 05/06/2019 (f)
§341(a) Meeting Date: 06/13/2019
Claims Bar Date: 02/18/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	677 Middlesex Road Grosse Pointe Park MI 48230-0000	\$450,000.00	\$0.00	\$0.00	FA
2	Household goods	\$500.00	\$0.00	\$0.00	FA
3	2 cell phones	\$200.00	\$0.00	\$0.00	FA
4	Fishing supplies	\$50.00	\$0.00	\$0.00	FA
5	Debtor's clothing	\$500.00	\$0.00	\$0.00	FA
6	Cash	\$500.00	\$0.00	\$0.00	FA
7	Checking Flagstar	\$1,000.00	\$0.00	\$0.00	FA
8	Flagstar - joint w/ ex-wife and daughter - for 17.2. Checking daughter's SSD check	\$0.00	\$0.00	\$0.00	FA
9	Name of entity: % of ownership: Joswil Wholesale, Inc. - assets do not exceed liabilities 100 %	\$0.00	\$0.00	\$0.00	FA
10	Joswil, Inc. - Debtor operated from 1998-2004, at which time business turned over to William Kolley. Debtor has not since been involved with the business and does not believe it to have any value. Listed for notice and disclosure purposes only. %	\$0.00	\$0.00	\$0.00	FA
11	Joswil #2, Inc. - Debtor assisted with acquisition of business in 2008, at which time business turned over to William Kolley. Debtor has not since been involved with the business and does not believe it to have any value. Listed for notice and disclosure purposes only. %	\$0.00	\$0.00	\$0.00	FA
12	Joswil #3, Inc. - Closed June 2013 Listed for notice and disclosure purposes only. %	\$0.00	\$0.00	\$0.00	FA
13	Joswil #4, Inc. - Closed June 2013 Listed for notice and disclosure purposes only. %	\$0.00	\$0.00	\$0.00	FA
14	Joswil Auto Sales, Inc. - Closed Listed for notice and disclosure purposes only. %	\$0.00	\$0.00	\$0.00	FA
15	Joswil Properties, LLC - Closed Listed for notice and disclosure purposes only. %	\$0.00	\$0.00	\$0.00	FA
16	Joswil Car Sales, Inc. - never operated %	\$0.00	\$0.00	\$0.00	FA
17	Joswil Enterprises, LLC - no current activity %	\$0.00	\$0.00	\$0.00	FA
18	2018 and 2019 - no refunds expected (Debtor typically owes)	\$0.00	\$0.00	\$0.00	FA
19	Portion of Purchase Price - sale of Joswil #5 Inc. (u)	\$10,000.00	\$10,000.00	\$18,562.50	\$6,437.50
SUBTOTALS			\$0.00	\$0.00	

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ASSET CASES

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Case No.: 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
For the Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 05/06/2019 (f)
§341(a) Meeting Date: 06/13/2019
Claims Bar Date: 02/18/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Order Compelling Turnover and Accounting per court order entered 12/6/19 [docket no. 60]					
20	Compromise against Discover (u)	\$4,000.00	\$4,000.00	\$4,000.00	FA
Asset Notes: Order Approving Compromise entered 7/29/20 [docket no. 68] Motion for Order Approving Compromise filed 6/26/20 [docket no. 66]					

TOTALS (Excluding unknown value)

	<u>\$466,750.00</u>	<u>\$14,000.00</u>	<u>Gross Value of Remaining Assets</u>
	<u>\$22,562.50</u>		<u>\$6,437.50</u>

Major Activities affecting case closing:

03/15/2021 Continued collection of Nine and Vandyke payments
03/01/2020 Continued collection of payments
12/19/2019 Order Compelling Turnover and Accounting - collection of payments
08/19/2019 Nonexempt equity

Initial Projected Date Of Final Report (TFR): 04/30/2021
Current Projected Date Of Final Report (TFR): 12/31/2022

/s/ MARK H. SHAPIRO
MARK H. SHAPIRO

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
Primary Taxpayer ID #: **_***6731
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6915
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/18/2019	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$687.50
12/18/2019	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$1,375.00
01/21/2020	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$2,062.50
02/20/2020	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$2,750.00
03/26/2020	(19)	Nine & Van Dyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$3,437.50
06/05/2020	(19)	Nine and Van Dyke Stop, Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$4,125.00
07/06/2020	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$4,812.50
07/16/2020	(20)	Discover Financial Services	Payment for Order Approving Compromise entered 7/29/20 [docket no. 68]	1241-000	\$4,000.00		\$8,812.50
08/07/2020	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$9,500.00
08/11/2020		Transfer To: #*****6915	Escrowed funds	9999-000		\$5,500.00	\$4,000.00
08/14/2020		Transfer From: #*****6915	Transfer funds back to main account - payments are property of the estate	9999-000	\$5,500.00		\$9,500.00
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$12.85	\$9,487.15
09/08/2020	(19)	Nine and VanDyke Stop, Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$10,174.65
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$14.59	\$10,160.06
10/09/2020	(19)	Nine and VanDyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$10,847.56
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$15.54	\$10,832.02
11/05/2020	(19)	Nine and VanDyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$11,519.52
11/24/2020	3001	Insurance Partners	Bond payment	2300-000		\$11.80	\$11,507.72
11/24/2020	3001	VOID: Insurance Partners	Void check no. 3001	2300-003		(\$11.80)	\$11,519.52
11/24/2020	3002	Insurance Partners	Bond payment	2300-000		\$11.91	\$11,507.61
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$16.69	\$11,490.92
12/14/2020	(19)	Nine and Vandyke Stop, Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$12,178.42
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$17.29	\$12,161.13
01/12/2021	(19)	Nine and Van Dyke Stop, Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$12,848.63
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$18.30	\$12,830.33
02/09/2021	(19)	Nine and Van Dyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$13,517.83
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$19.35	\$13,498.48
SUBTOTALS					\$19,125.00	\$5,626.52	

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
Primary Taxpayer ID #: **_***6731
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6915
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/08/2021	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$14,185.98
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$20.45	\$14,165.53
04/12/2021	(19)	Nine and Van Dyke Stop, Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$14,853.03
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$21.24	\$14,831.79
05/07/2021	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$15,519.29
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$22.47	\$15,496.82
06/09/2021	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$16,184.32
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$23.32	\$16,161.00
07/13/2021	(19)	NINE AND VANDYKE STOP INC	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$16,848.50
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$24.15	\$16,824.35
08/04/2021	(19)	NINE AND VANDYKE STOP INC	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$17,511.85
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$25.46	\$17,486.39
09/09/2021	(19)	NINE AND VANDYKE STOP INC	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$18,173.89
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$26.22	\$18,147.67
10/06/2021	(19)	Nine & Van Dyke Stop, Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$18,835.17
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$27.25	\$18,807.92
11/09/2021	(19)	NINE AND VANDYKE STOP INC.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$19,495.42
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$28.15	\$19,467.27
12/10/2021	(19)	Nine and Vandyke Stop Inc.	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$20,154.77
12/13/2021	3003	Insurance Partners	Blanket Bond	2300-000		\$11.77	\$20,143.00
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$29.08	\$20,113.92
01/11/2022	(19)	NINE AND VANDYKE STOP INC	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$20,801.42
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$30.00	\$20,771.42
02/09/2022		Independent Bank	Transfer Funds	9999-000		\$20,771.42	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
Primary Taxpayer ID #: **-***6731
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6915
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$26,687.50	\$26,687.50	\$0.00
Less: Bank transfers/CDs	\$5,500.00	\$26,271.42	
Subtotal	\$21,187.50	\$416.08	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$21,187.50	\$416.08	

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts:	\$6,875.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,875.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$269.11
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$269.11
Total Internal/Transfer Disbursements:	\$20,771.42

For the entire history of the account between 11/18/2019 to 3/31/2022

Total Compensable Receipts:	\$21,187.50
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$21,187.50
Total Internal/Transfer Receipts:	\$5,500.00

Total Compensable Disbursements:	\$416.08
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$416.08
Total Internal/Transfer Disbursements:	\$26,271.42

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
Primary Taxpayer ID #: **_***6731
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Independent Bank
Checking Acct #: *****6915
Account Title: Escrow Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/11/2020		Transfer From: #*****6915	Escrowed funds	9999-000	\$5,500.00		\$5,500.00
08/14/2020		Transfer To: #*****6915	Transfer funds back to main account - payments are property of the estate	9999-000		\$5,500.00	\$0.00

TOTALS:	\$5,500.00	\$5,500.00	\$0.00
Less: Bank transfers/CDs	\$5,500.00	\$5,500.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/11/2020 to 3/31/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,500.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,500.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
Primary Taxpayer ID #: **_***6731
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0008
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/09/2022		Pinnacle Bank	Transfer Funds	9999-000	\$20,771.42		\$20,771.42
02/14/2022	(19)	NINE AND VANDYKE STOP INC	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$21,458.92
03/10/2022	(19)	NINE AND VANDYKE STOP INC	Payment per court order entered 12/7/19 [docket no. 60]	1229-000	\$687.50		\$22,146.42
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$32.62	\$22,113.80

TOTALS:	\$22,146.42	\$32.62	\$22,113.80
Less: Bank transfers/CDs	\$20,771.42	\$0.00	
Subtotal	\$1,375.00	\$32.62	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,375.00	\$32.62	

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts: \$1,375.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,375.00
Total Internal/Transfer Receipts: \$20,771.42

Total Compensable Disbursements: \$32.62
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$32.62
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 02/09/2022 to 3/31/2022

Total Compensable Receipts: \$1,375.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,375.00
Total Internal/Transfer Receipts: \$20,771.42

Total Compensable Disbursements: \$32.62
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$32.62
Total Internal/Transfer Disbursements: \$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-46915
Case Name: KOLLEY, JOSEPH LOUIS
Primary Taxpayer ID #: **_***6731
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2021
For Period Ending: 03/31/2022

Trustee Name: Mark H. Shapiro
Bank Name: Pinnacle Bank
Checking Acct #: *****0008
Account Title: DDA
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$22,562.50	\$448.70	\$22,113.80

For the period of 04/01/2021 to 03/31/2022

Total Compensable Receipts: \$8,250.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$8,250.00
Total Internal/Transfer Receipts: \$20,771.42

Total Compensable Disbursements: \$301.73
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$301.73
Total Internal/Transfer Disbursements: \$20,771.42

For the entire history of the account between 02/09/2022 to 3/31/2022

Total Compensable Receipts: \$22,562.50
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$22,562.50
Total Internal/Transfer Receipts: \$31,771.42

Total Compensable Disbursements: \$448.70
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$448.70
Total Internal/Transfer Disbursements: \$31,771.42

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO